

**Regulatory Periodic Report
1 September 2011**

*Total value of Eurocastle's gross assets:	EUR 3,740,376,000
*Eurocastle's total net assets:	EUR 246,018,000
Composition of Eurocastle's investments:	German Real Estate and real estate related debt investments
Total outstanding shares:	86,577,189

*This data is derived from Eurocastle's last reported IFRS results dated 30 June 2011 and will be revised when Eurocastle next reports its financial results